



OFFICE OF THE MISSOURI STATE
TREASURER

FY12 APPROPRIATIONS REQUEST
(Includes Governor's Recommendations)

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OFFICE OF THE MISSOURI STATE TREASURER
FY12 APPROPRIATIONS REQUEST

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Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety is the State Treasurer's number one priority in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$3.5 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

In 2009, State Treasurer Zweifel worked with the banking community and various groups to pass his job creation package, *INVEST IN MISSOURI*. The *INVEST IN MISSOURI* legislation incorporated changes to statutes pertaining to time deposits, with the most significant change being the state is receiving a market rate on time deposits for the first time in 50 years. The statutory change is earning taxpayers increased returns and those will continue to grow as this law is fully implemented. This legislation also made major changes to the Missouri Linked Deposit Program including expanding eligibility criteria for the farm operations and small business programs, creating new programs for local governments and alternative energy consumers and incorporating other modifications to create jobs and reinvest in Missouri communities. Under the Missouri Linked Deposit Program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either the agricultural, job creation, small business, alternative energy, local governments or other authorized categories.

The State Treasurer is also responsible for all banking services for the state and is responsible for authorizing all state payments and reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account receives funds that have remained unclaimed for a period of five years and makes the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements.

LINKED DEPOSIT REFUNDS

The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to financial institutions that result in low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. The State Treasurer places a linked deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

TIME DEPOSITS

INVEST IN MISSOURI phases out, over five years, the statutory interest rate cap that ties state time deposits to the return of short-term U.S. Treasury securities. In 2009, that yield has been as low as 0.20 percent. Removing the restrictive cap will allow the state to receive a yield closer to the rates offered by banks to an individual, business or any other government entity in Missouri. The change is resulting in extra investment returns to taxpayers that will continue to increase as the cap is fully phased out by law. The phase out began January 1, 2010, and will be fully implemented January 1, 2014.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Treasurer's Office	State Auditor's Report	March 2010	http://auditor.mo.gov/press/2010-31.htm

CORE

State Treasurer's Office

**Core –
State Treasurer's Office**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,419,902	30.29	1,576,417	32.80	1,576,417	32.80	1,576,417	32.80
CENTRAL CHECK MAIL SERV REVOLV	22,978	1.00	22,978	1.00	22,978	1.00	22,978	1.00
WORKERS COMP-SECOND INJURY	41,789	0.50	0	0.00	0	0.00	0	0.00
ABANDONED FUND ACCOUNT	509,579	16.27	517,401	15.60	517,401	15.60	517,401	15.60
TOTAL - PS	1,994,248	48.06	2,116,796	49.40	2,116,796	49.40	2,116,796	49.40
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	324,304	0.00	270,672	0.00	265,272	0.00	265,272	0.00
CENTRAL CHECK MAIL SERV REVOLV	103,202	0.00	225,000	0.00	225,000	0.00	225,000	0.00
WORKERS COMP-SECOND INJURY	3,280	0.00	0	0.00	0	0.00	0	0.00
ABANDONED FUND ACCOUNT	70,723	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	501,509	0.00	594,272	0.00	588,872	0.00	588,872	0.00
PROGRAM-SPECIFIC								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	5,400	0.00	5,400	0.00
TOTAL - PD	0	0.00	0	0.00	5,400	0.00	5,400	0.00
TOTAL	2,495,757	48.06	2,711,068	49.40	2,711,068	49.40	2,711,068	49.40
GRAND TOTAL	\$2,495,757	48.06	\$2,711,068	49.40	\$2,711,068	49.40	\$2,711,068	49.40

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27201C
Division	Operating Office Core		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	2,116,796	2,116,796
EE	0	0	588,872	588,872
PSD	0	0	5,400	5,400
TRF	0	0	0	0
Total	0	0	2,711,068	2,711,068
FTE	0.00	0.00	49.40	49.40

Est. Fringe	0	0	1,177,997	1,177,997
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/E&E (0164)
 Central Check Mail PS/E&E (0515) \$225,000E
 Abandoned Fund PS/E&E (0863)
 An "E" is requested for the \$225,000 Central Check Mail Fund

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	2,116,796	2,116,796
EE	0	0	588,872	588,872
PSD	0	0	5,400	5,400
TRF	0	0	0	0
Total	0	0	2,711,068	2,711,068
FTE	0.00	0.00	49.40	49.40

Est. Fringe	0	0	1,177,997	1,177,997
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/E&E (0164)
 Central Check Mail PS/E&E (0515) \$225,000E
 Abandoned Fund PS/E&E (0863)
 An "E" is requested for the \$225,000 Central Check Mail Fund

2. CORE DESCRIPTION

The Core request represents resources for contained operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY11 have been identified.

A) Management of State Funds

Maintain a proactive investment strategy for state funds.
 Enhance investment decision making through acquisitions of updated application software.
 Increase awareness of effective and efficient cash management practices on a statewide level.
 Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements.
 Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events.
 Decrease claims processing time.

CORE DECISION ITEM

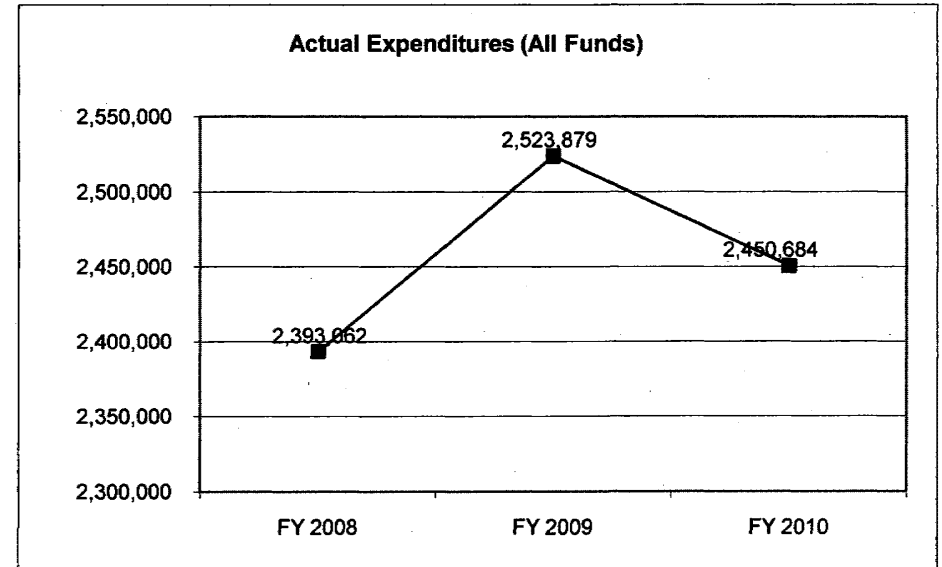
Department	Office of the State Treasurer	Budget Unit	27201C
Division	Operating Office Core		
Core -			

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer's Core

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	2,670,869	2,733,068	2,687,999	2,711,068
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,670,869	2,733,068	2,687,999	N/A
Actual Expenditures (All Funds)	2,393,062	2,523,879	2,450,684	N/A
Unexpended (All Funds)	277,807	209,189	237,315	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	277,807	209,189	237,315	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE
OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	49.40	0	0	2,116,796	2,116,796	
		EE	0.00	0	0	594,272	594,272	
		Total	49.40	0	0	2,711,068	2,711,068	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1610 0844	PS	0.00	0	0	0	0	Reallocations
Core Reallocation	1611 0845	EE	0.00	0	0	(5,400)	(5,400)	Reallocations
Core Reallocation	1611 0845	PD	0.00	0	0	5,400	5,400	Reallocations
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	49.40	0	0	2,116,796	2,116,796	
		EE	0.00	0	0	588,872	588,872	
		PD	0.00	0	0	5,400	5,400	
		Total	49.40	0	0	2,711,068	2,711,068	
GOVERNOR'S RECOMMENDED CORE								
		PS	49.40	0	0	2,116,796	2,116,796	
		EE	0.00	0	0	588,872	588,872	
		PD	0.00	0	0	5,400	5,400	
		Total	49.40	0	0	2,711,068	2,711,068	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 3E+06					DEPARTMENT: Office of the Missouri State Treasurer					
BUDGET UNIT NAME: State Treasurer's Office					DIVISION: State Treasurer					
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.										
The State Treasurer's Office is requesting 100% flexibility. This request would allow the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.										
DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION					
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount
	PS	2,116,796	100%	2,116,796		PS	2,116,796	100%	2,116,796	
	E&E	588,872	100%	588,872		E&E	588,872	100%	588,872	
	PSD	5,400	100%	5,400		PDD	5,400	100%	5,400	
Total Request		2,711,068	100%	2,711,068	Total Gov Rec		2,711,068	100%	2,711,068	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.										
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED			CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
FY2010 100% Flexibility - \$75,500			FY2011 100% Flexibility - \$2,711,068			FY2012 100% Flexibility - \$2,711,068				
3. Please explain how flexibility was used in the prior and/or current years.										
PRIOR YEAR EXPLAIN ACTUAL USE					CURRENT YEAR EXPLAIN PLANNED USE					
The State Treasurer's Office used 100% flexibility for the prior year FY2010. Flexibility allowed the State Treasurer's Office to take advantage of technological advances or changes in personnel by shifting resources between E&E and Personal Service.					The State Treasurer's Office has 100% flexibility for the current year FY2011. Flexibility will allow the State Treasurer's Office to take advantage of technological advances or changes in personnel by shifting resources between E&E and Personal Service.					

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
TEMPORARY/INTERN	30,627	1.43	2,000	0.00	17,000	0.00	17,000	0.00
TIME DEPOSIT COORDINATOR	21,692	0.71	31,404	1.00	0	0.00	0	0.00
TIME DEPOSIT COORDINATOR II	50,147	1.29	40,248	1.00	76,080	2.00	76,080	2.00
FISCAL COORDINATOR	18,283	0.62	18,527	0.60	26,985	0.60	26,985	0.60
DIR OF UNCLM PROP & GEN SRVS	81,468	1.00	81,475	1.00	81,468	1.00	81,468	1.00
COMMUNICATIONS COORDINATOR	7,098	0.24	0	0.00	40,212	1.00	40,212	1.00
RESEARCH SPECIALIST	0	0.00	0	0.00	30,354	1.00	30,354	1.00
RESEARCH SPECIALIST II	31,176	1.00	33,475	1.00	31,176	1.00	31,176	1.00
ASST DIR OF UNCLAIMED PROPERTY	47,184	1.00	47,201	1.00	47,184	1.00	47,184	1.00
AUDIT MANAGER	705	0.01	0	0.00	35,952	1.00	35,952	1.00
PROCESSING CLERK I	82,576	3.54	95,346	4.60	82,204	4.60	82,204	4.60
PROCESSING CLERK II	123,854	4.66	117,010	4.00	119,730	4.00	119,730	4.00
PROCESSING CLERK III	42,611	1.49	39,805	1.00	42,608	1.00	42,608	1.00
SECURITIES SPECIALIST	91,190	2.79	101,089	3.00	65,677	2.00	65,677	2.00
STATE TREASURER	107,746	1.00	107,746	1.00	107,746	1.00	107,746	1.00
DEPUTY STATE TREASURER	44,305	0.45	107,852	1.00	97,500	1.00	97,500	1.00
SR. RECEPTIONIST	27,132	1.00	27,912	1.00	27,132	1.00	27,132	1.00
ASST DIRECTOR OF ACCOUNTING	7,864	0.17	0	0.00	0	0.00	0	0.00
DEP ST TREAS & DIR OF INVSTMTS	53,005	0.55	0	0.00	0	0.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	51,600	2.00	53,160	2.00	51,600	2.00	51,600	2.00
LEG LIASN & SPEC PROJS COORD	44,955	1.00	42,000	1.00	50,000	1.00	50,000	1.00
ADMINISTRATIVE SERVICES COORD	40,212	1.00	40,212	1.00	40,212	1.00	40,212	1.00
GENERAL SERVICES SUPERVISOR	32,856	1.00	32,558	1.00	32,942	1.00	32,942	1.00
EXECUTIVE ASSISTANT II	44,274	1.10	81,492	2.00	40,212	1.00	40,212	1.00
DIR INFO TECH	36,248	0.51	81,464	1.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT MANAGER	44,220	1.00	44,220	1.00	0	0.00	0	0.00
GENERAL COUNSEL & DIR OF PLCY	48,878	0.59	83,196	1.00	2	0.00	2	0.00
SENIOR COMPLIANCE AUDITOR	38,882	1.00	40,248	1.00	59,984	1.00	59,984	1.00
ASSISTANT GENERAL COUNSEL	36,648	0.81	45,000	1.00	45,060	1.00	45,060	1.00
BANKING ANALYST I	148,104	3.83	137,353	4.60	162,871	4.20	162,871	4.20
GENERAL SERVICES ASSOCIATE	23,048	1.00	22,978	1.00	22,978	1.00	22,978	1.00
ACCOUNTING ANALYST I	39,966	1.01	40,248	1.00	39,468	1.00	39,468	1.00

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
DIR OF COMMUNICATIONS & POLICY	62,764	1.00	60,000	1.00	81,469	1.00	81,469	1.00
EXECUTIVE ASSISTANT II	37,125	0.92	0	0.00	40,500	1.00	40,500	1.00
INVESTMENT COORDINATOR II	14,801	0.38	40,212	1.00	0	0.00	0	0.00
DIRECTOR OF BANKING	79,884	1.00	81,464	1.00	81,468	1.00	81,468	1.00
APPLICATION DEVELOPER	20,079	0.49	40,780	1.00	45,000	1.00	45,000	1.00
INVESTMENT COORDINATOR I	10,767	0.29	0	0.00	36,612	1.00	36,612	1.00
INVESTMENT COORDINATOR II	40,212	1.00	40,992	1.00	40,212	1.00	40,212	1.00
DIRECTOR OF INVESTMENTS	40,881	0.40	90,000	1.00	81,468	1.00	81,468	1.00
ASST DIRECTOR OF BANKING	42,265	0.83	50,718	1.00	50,718	1.00	50,718	1.00
COMPUTER INFO TECHNOLOGIST II	53,811	1.34	24,907	0.60	40,212	1.00	40,212	1.00
INFORMATION TECHNOLOGY MANAGER	22,360	0.34	0	0.00	65,000	1.00	65,000	1.00
PROJECT MANAGER	8,321	0.16	50,000	1.00	37,296	1.00	37,296	1.00
TRANSITION SPECIALIST	27,004	0.28	0	0.00	0	0.00	0	0.00
RELATIONSHIP MANAGER	35,420	0.83	42,504	1.00	42,504	1.00	42,504	1.00
TOTAL - PS	1,994,248	48.06	2,116,796	49.40	2,116,796	49.40	2,116,796	49.40
TRAVEL, IN-STATE	3,962	0.00	6,369	0.00	6,712	0.00	6,712	0.00
TRAVEL, OUT-OF-STATE	3,473	0.00	5,001	0.00	671	0.00	671	0.00
SUPPLIES	140,133	0.00	247,701	0.00	243,799	0.00	243,799	0.00
PROFESSIONAL DEVELOPMENT	18,878	0.00	20,972	0.00	17,598	0.00	17,598	0.00
COMMUNICATION SERV & SUPP	40,020	0.00	43,353	0.00	44,900	0.00	44,900	0.00
PROFESSIONAL SERVICES	192,083	0.00	55,228	0.00	177,000	0.00	177,000	0.00
HOUSEKEEPING & JANITORIAL SERV	2,040	0.00	2,040	0.00	2,040	0.00	2,040	0.00
M&R SERVICES	48,182	0.00	91,599	0.00	46,200	0.00	46,200	0.00
COMPUTER EQUIPMENT	30,688	0.00	91,841	0.00	33,504	0.00	33,504	0.00
OFFICE EQUIPMENT	20,207	0.00	11,373	0.00	3,351	0.00	3,351	0.00
OTHER EQUIPMENT	0	0.00	11,101	0.00	10,900	0.00	10,900	0.00
BUILDING LEASE PAYMENTS	0	0.00	4,949	0.00	51	0.00	51	0.00
EQUIPMENT RENTALS & LEASES	833	0.00	925	0.00	900	0.00	900	0.00
MISCELLANEOUS EXPENSES	1,010	0.00	1,819	0.00	1,246	0.00	1,246	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	501,509	0.00	594,272	0.00	588,872	0.00	588,872	0.00

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
DEBT SERVICE	0	0.00	0	0.00	5,400	0.00	5,400	0.00
TOTAL - PD	0	0.00	0	0.00	5,400	0.00	5,400	0.00
GRAND TOTAL	\$2,495,757	48.06	\$2,711,068	49.40	\$2,711,068	49.40	\$2,711,068	49.40
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,495,757	48.06	\$2,711,068	49.40	\$2,711,068	49.40	\$2,711,068	49.40

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

1. What does this program do?

The Office of the State Treasurer ensures that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and process replacement checks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo 447

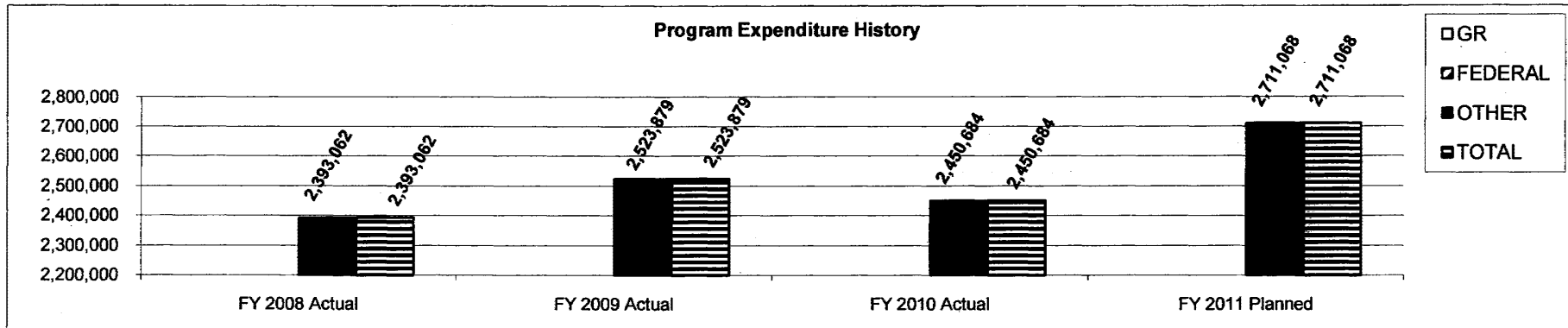
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

7a. Provide an effectiveness measure.

	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposit information requests									
	1,800	1,439	1,800	1,732	1,800	2,300	2,700	2,700	3,000
Utilization of Missouri Linked Deposit Program Funds									
	30%	31%	35%	29%	35%	30%	45%	50%	60%
ACH (electronic Payment) Activity as a percent of total disbursements									
	48%	50.54%	50%	53.00%	53%	56.00%	58%	58%	58%

7b. Provide an efficiency measure.

	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate									
	110%	153.00%	100%	461.00%	100%	972.00%	100%	100%	100%
Payment Look Ups	5,500	5,114	5,500	5,945	6,000	3,907	4,000	4,000	4,000

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

7c. Provide the number of clients/individuals served, if applicable.

	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1500	1498	1500	1305	1,500	1349	1,600	1,700	1,800
Collateral Securities Placed	1,400	1,286	1,500	979	1,500	1,167	1,200	1,300	1,500
State Payments Processed, includes checks & electronic funds transfers (in millions)	5,800	5,677	5,800	5,649	5,700	5,628	5,600	5,600	5,600
Demand Bank Accounts Managed	235	230	235	226	227	232	225	225	225
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	5,000	4,800	5,000	4,274	4,800	3,968	4,000	4,000	4,000

7d. Provide a customer satisfaction measure, if available.

**Core –
Abandoned Funds
Advertising and Auctions**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS								
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	787,116	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - EE	787,116	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	787,116	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$787,116	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27206C
Division	Abandoned Funds - Advertising & Auctions		
Core -			

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	225,000	225,000	EE	0	0	225,000	225,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	225,000	225,000	Total	0	0	225,000	225,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the \$225,000 Abandoned Funds

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the \$225,000 Abandoned Funds

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.

3. PROGRAM LISTING (list programs included in this core funding)

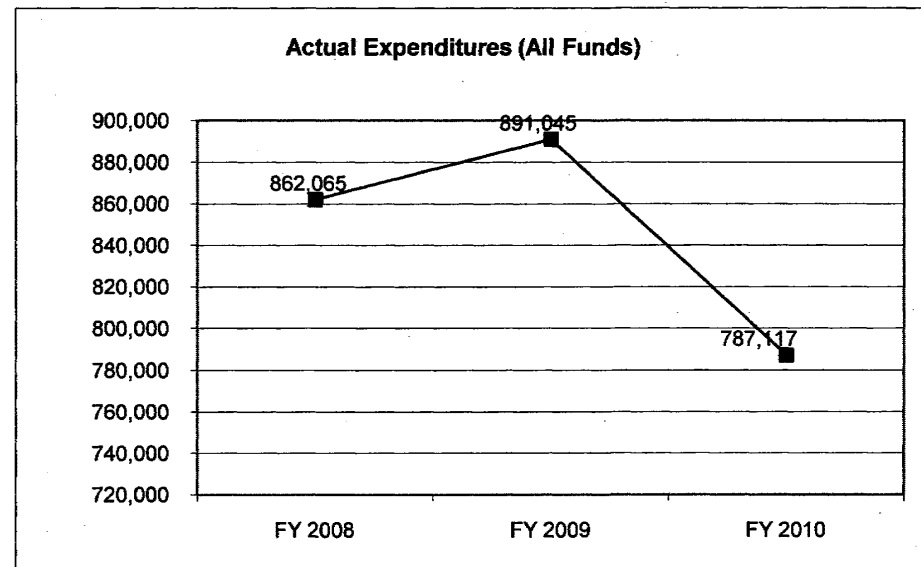
Abandoned Funds

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27206C
Division	Abandoned Funds - Advertising & Auctions		
Core -			

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	225,000	225,000	225,000	225,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	225,000	225,000	225,000	N/A
Actual Expenditures (All Funds)	862,065	891,045	787,117	N/A
Unexpended (All Funds)	(637,065)	(666,045)	(562,117)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(637,065)	(666,045)	(562,117)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	225,000	225,000	
	Total	0.00	0	0	225,000	225,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	225,000	225,000	
	Total	0.00	0	0	225,000	225,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	225,000	225,000	
	Total	0.00	0	0	225,000	225,000	

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	978	0.00	1,836	0.00	1,836	0.00	1,836	0.00
SUPPLIES	81,222	0.00	5,940	0.00	81,440	0.00	81,440	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	18,206	0.00	500	0.00	18,200	0.00	18,200	0.00
PROFESSIONAL SERVICES	662,995	0.00	196,785	0.00	99,158	0.00	99,158	0.00
M&R SERVICES	20,439	0.00	14,501	0.00	20,401	0.00	20,401	0.00
COMPUTER EQUIPMENT	1,432	0.00	3,313	0.00	1,813	0.00	1,813	0.00
OFFICE EQUIPMENT	380	0.00	70	0.00	400	0.00	400	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	768	0.00	1,751	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	468	0.00	1	0.00	450	0.00	450	0.00
MISCELLANEOUS EXPENSES	228	0.00	301	0.00	300	0.00	300	0.00
TOTAL - EE	787,116	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$787,116	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$787,116	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Abandoned Funds

Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

1. What does this program do?

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 447.575

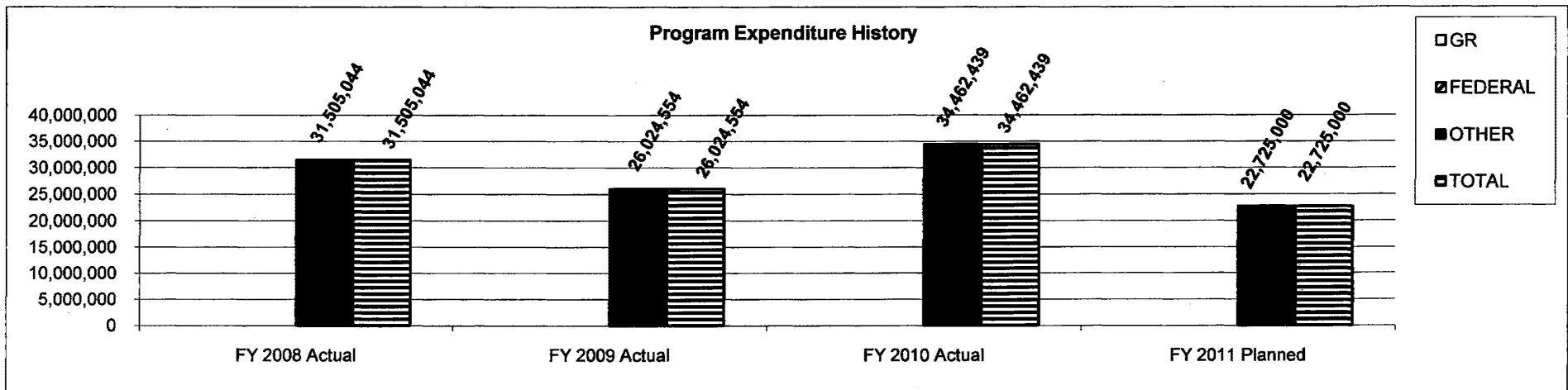
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Abandoned Funds

Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

6. What are the sources of the "Other" funds?

Abandoned Fund 0863

7a. Provide an effectiveness measure.

How many owner accounts were received and processed?

Accounts Received & Processed	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	435,127	561,516	567,131	395,307	572,802	606,909	619,047	631,428	637,742

7b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	932,800	1,424,332	1,500,000	1,905,836	1,963,011	1,519,484	1,671,432	1,838,576	2,022,433

7c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property accounts were paid?

Accounts Paid	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	65,419	65,391	68,690	75,441	79,213	92,683	120,000	130,800	140,610

7d. Provide a customer satisfaction measure, if available.

**Core –
Treasurer's Information
Fund**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	956	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	956	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	956	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$956	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27250C
Division	Treasurer's Information Fund		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	8,000	8,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Treasurer's Information Fund (0255)

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	8,000	8,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Treasurer's Information Fund (0255)

2. CORE DESCRIPTION

The State Treasurer's Office makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

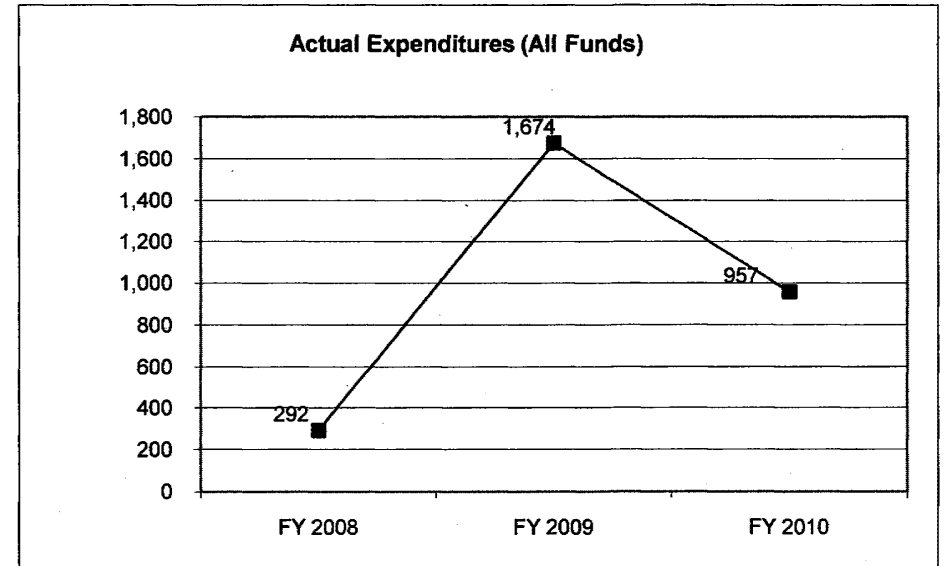
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	<u>27250C</u>
Division	Treasurer's Information Fund		
Core -			

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	8,000	8,000	8,000	N/A
Actual Expenditures (All Funds)	292	1,674	957	N/A
Unexpended (All Funds)	7,708	6,326	7,043	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,708	6,326	7,043	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE**TREASURER'S INFORMATION FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
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FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	154	0.00	1,897	0.00	1,897	0.00	1,897	0.00
SUPPLIES	0	0.00	2,400	0.00	2,400	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	50	0.00	50	0.00
PROFESSIONAL SERVICES	92	0.00	3,700	0.00	2,603	0.00	2,603	0.00
BUILDING LEASE PAYMENTS	710	0.00	1	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	50	0.00	50	0.00
TOTAL - EE	956	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$956	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$956	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

**Core –
Duplicate/Outlawed Checks**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,577,445	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	2,577,445	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	2,577,445	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$2,577,445	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27310C
Division	Duplicate/Outlawed Checks		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000 E
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,000,000 GR funds.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000 E
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,000,000 GR funds.

2. CORE DESCRIPTION

Any person who fails to present a state check or draft for payment within 12 months from the date of issuance may (by law) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.

Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any given year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

3. PROGRAM LISTING (list programs included in this core funding)

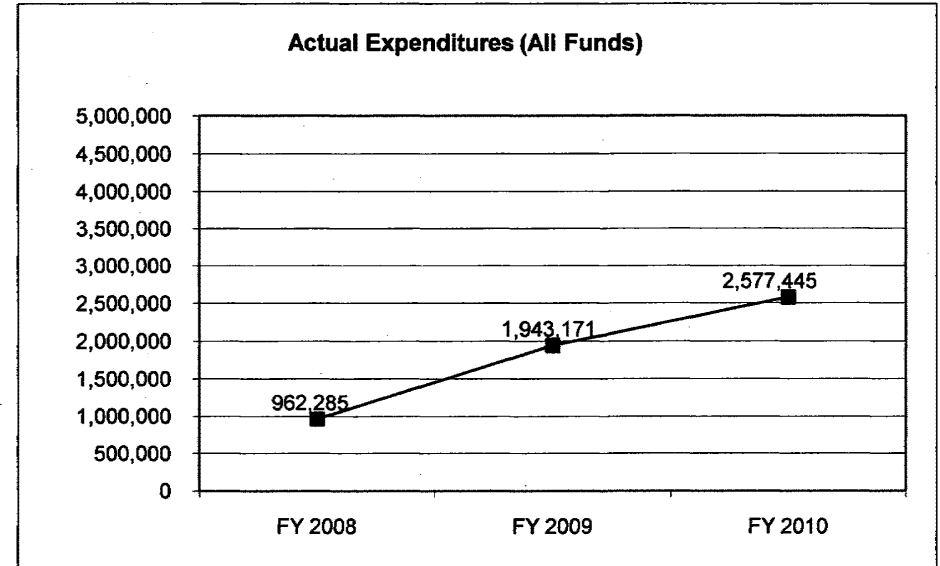
Office of the Missouri State Treasurer's Core.

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27310C
Division	Duplicate/Outlawed Checks		
Core -			

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds)	962,285	1,943,171	2,577,445	N/A
Unexpended (All Funds)	37,715	(943,171)	(1,577,445)	N/A
Unexpended, by Fund:				
General Revenue	37,715	(943,171)	(1,577,445)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

DUPLICATE/OUTLAWED CHECKS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	2,577,445	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	2,577,445	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$2,577,445	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$2,577,445	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**Core –
Abandoned Funds Claims**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	33,675,322	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	33,675,322	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL	33,675,322	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$33,675,322	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27410C
Division	Abandoned Funds Claims		
Core -			

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	22,500,000	22,500,000 E	PSD	0	0	22,500,000	22,500,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	22,500,000	22,500,000 E	Total	0	0	22,500,000	22,500,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the \$22,500,000 Other Funds

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.

3. PROGRAM LISTING (list programs included in this core funding)

Abandoned Funds

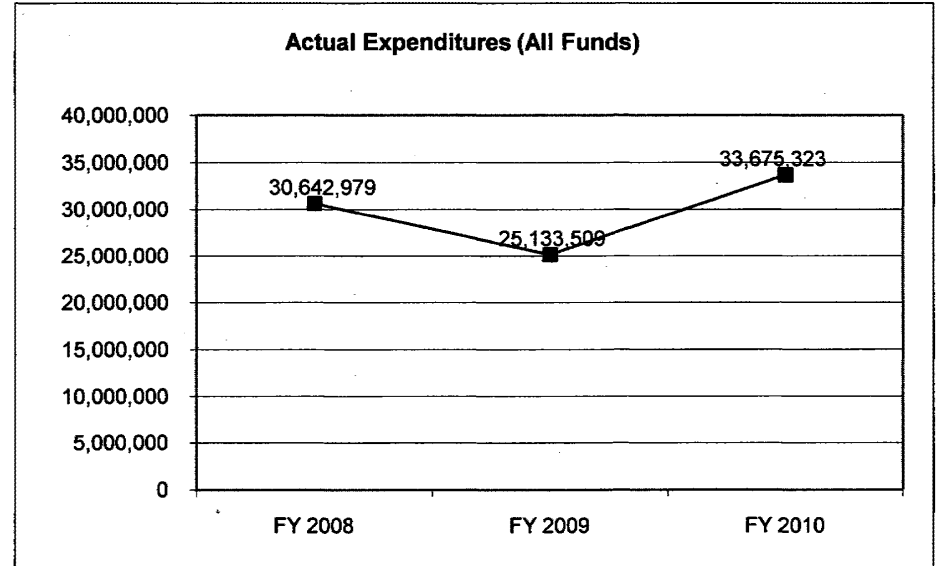
CORE DECISION ITEM

Department Office of the State Treasurer
Division Abandoned Funds Claims
Core -

Budget Unit 27410C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	16,000,000	22,500,000	22,500,000	22,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,000,000	22,500,000	22,500,000	N/A
Actual Expenditures (All Funds)	30,642,979	25,133,509	33,675,323	N/A
Unexpended (All Funds)	(14,642,979)	(2,633,509)	(11,175,323)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(14,642,979)	(2,633,509)	(11,175,323)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF - CLAIMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	0.00	0	0	22,500,000	22,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	0.00	0	0	22,500,000	22,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	0.00	0	0	22,500,000	22,500,000	

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	33,675,322	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	33,675,322	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$33,675,322	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$33,675,322	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

Core – Abandoned Fund Transfer

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY
Budget Unit

Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,635,984	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	2,635,984	0.00	1	0.00	1	0.00	1	0.00
TOTAL	2,635,984	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$2,635,984	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27415C
Division	Abandoned Fund Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
Total	1	0	0	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 General Revenue Fund

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
Total	1	0	0	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 General Revenue Fund

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1 E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

3. PROGRAM LISTING (list programs included in this core funding)

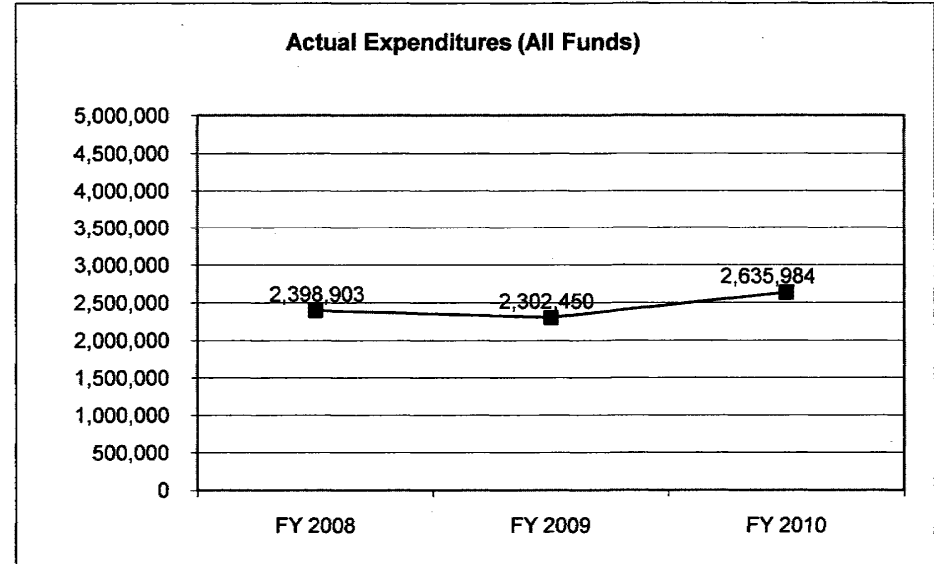
CORE DECISION ITEM

Department Office of the State Treasurer
Division Abandoned Fund Transfer
Core -

Budget Unit 27415C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	2,398,903	2,302,450	2,635,984	N/A
Unexpended (All Funds)	(2,398,902)	(2,302,449)	(2,635,983)	N/A
Unexpended, by Fund:				
General Revenue	(2,398,902)	(2,302,449)	(2,635,983)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER								
CORE								
TRANSFERS OUT	2,635,984	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	2,635,984	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$2,635,984	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$2,635,984	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**Core –
Abandoned Fund To General
Revenue Transfer**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	33,292,325	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF	33,292,325	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL	33,292,325	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL	\$33,292,325	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27420C
Division	Abandoned Fund to General Revenue Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000,000	30,000,000 E
Total	0	0	30,000,000	30,000,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds to GR Transfer (0863)
An "E" is requested for the \$30,000,000 Other Funds

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000,000	30,000,000 E
Total	0	0	30,000,000	30,000,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds to GR Transfer (0863)
An "E" is requested for the \$30,000,000 Other Funds

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Funds to General Revenue.

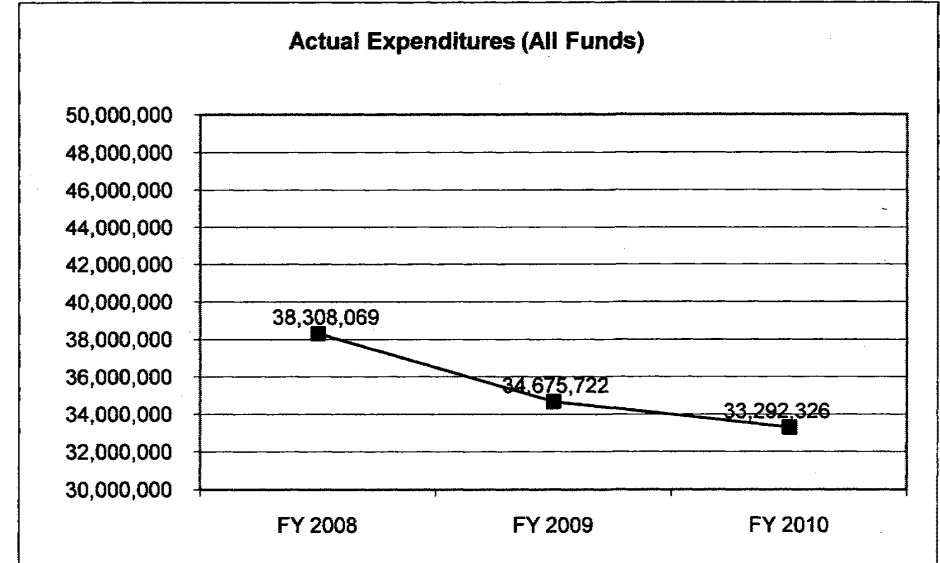
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27420C
Division	Abandoned Fund to General Revenue Transfer		
Core -			

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	30,000,000	30,000,000	30,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000,000	30,000,000	30,000,000	N/A
Actual Expenditures (All Funds)	38,308,069	34,675,722	33,292,326	N/A
Unexpended (All Funds)	(8,308,069)	(4,675,722)	(3,292,326)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(8,308,069)	(4,675,722)	(3,292,326)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	30,000,000	30,000,000	
	Total	0.00	0	0	30,000,000	30,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	30,000,000	30,000,000	
	Total	0.00	0	0	30,000,000	30,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	30,000,000	30,000,000	
	Total	0.00	0	0	30,000,000	30,000,000	

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER								
CORE								
TRANSFERS OUT	33,292,325	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF	33,292,325	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL	\$33,292,325	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$33,292,325	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

**Core –
Linked Deposit Refunds**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,018	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	1,018	0.00	100	0.00	100	0.00	100	0.00
TOTAL	1,018	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$1,018	0.00	\$100	0.00	\$100	0.00	\$100	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27450C
Division	Linked Deposit Refunds		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100	0	0	100 E
TRF	0	0	0	0
Total	100	0	0	100 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
An "E" is requested for the \$100 General Revenue Funds

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100	0	0	100 E
TRF	0	0	0	0
Total	100	0	0	100 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
An "E" is requested for the \$100 General Revenue Funds

2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund.

3. PROGRAM LISTING (list programs included in this core funding)

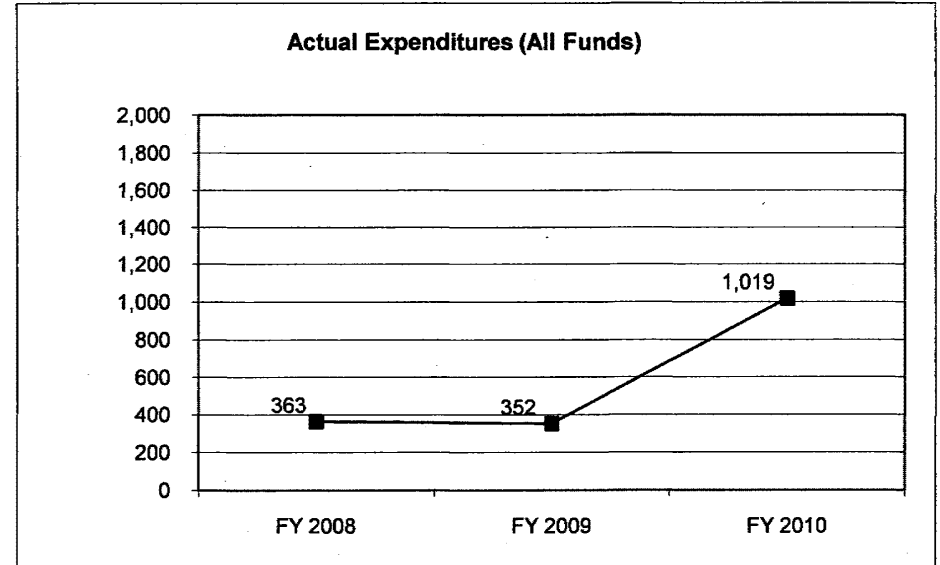
CORE DECISION ITEM

Department Office of the State Treasurer
Division Linked Deposit Refunds
Core -

Budget Unit 27450C

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	100	100	100	100
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	100	100	100	N/A
Actual Expenditures (All Funds)	363	352	1,019	N/A
Unexpended (All Funds)	(263)	(252)	(919)	N/A
Unexpended, by Fund:				
General Revenue	(263)	(252)	(919)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

LINKED DEPOSIT REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	100	0	0	100	
	Total	0.00	100	0	0	100	
DEPARTMENT CORE REQUEST							
	PD	0.00	100	0	0	100	
	Total	0.00	100	0	0	100	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	100	0	0	100	
	Total	0.00	100	0	0	100	

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS								
CORE								
REFUNDS	1,018	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	1,018	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$1,018	0.00	\$100	0.00	\$100	0.00	\$100	0.00
GENERAL REVENUE	\$1,018	0.00	\$100	0.00	\$100	0.00	\$100	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core – Debt Offset Transfer

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27480C
Division	Debt Offset Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000 E
Total	0	0	100,000	100,000 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Transfer (0753)
An "E" is requested for the \$100,000 Other Funds

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000 E
Total	0	0	100,000	100,000 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Transfer (0753)
An "E" is requested for the \$100,000 Other Funds

2. CORE DESCRIPTION

This is an open-ended request for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

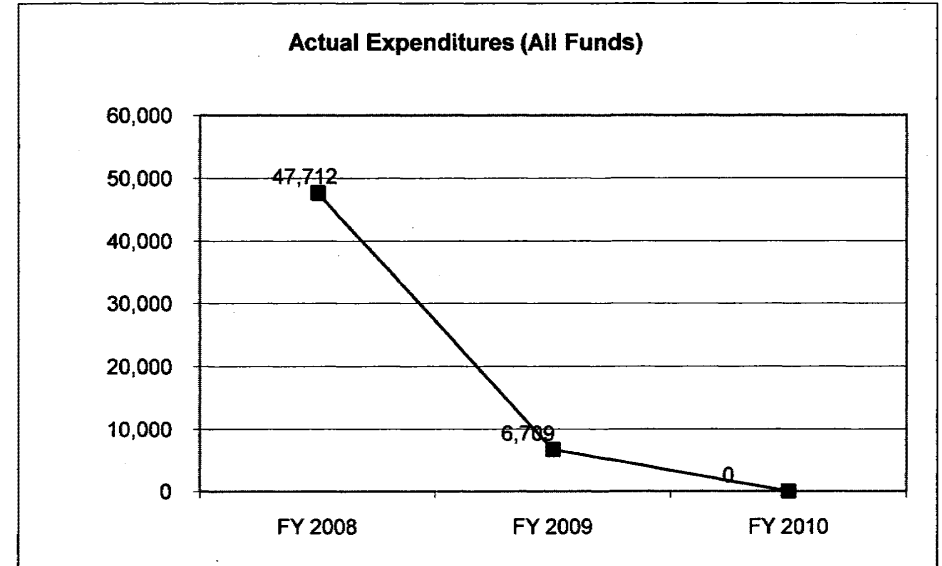
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27480C
Division	Debt Offset Transfer		
Core -			

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	150,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	150,000	100,000	100,000	N/A
Actual Expenditures (All Funds)	47,712	6,709	0	N/A
Unexpended (All Funds)	102,288	93,291	100,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	102,288	93,291	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT.REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

**Core –
Biennial to General Revenue
Transfer**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY
Budget Unit

Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS								
UTILICARE STABILIZATION	28,020	0.00	0	0.00	0	0.00	0	0.00
HEALTH CARE TECHNOLOGY FUND	1,010,832	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	356,774	0.00	0	0.00	0	0.00	0	0.00
DIFP ADMINISTRATIVE	1,492	0.00	0	0.00	0	0.00	0	0.00
HOUSE OF REPRESENTATIVE REVOLV	14,258	0.00	0	0.00	0	0.00	0	0.00
SUP COURT PUBLICATION REVOLV	3,821	0.00	0	0.00	0	0.00	0	0.00
SENATE REVOLVING	34,663	0.00	0	0.00	0	0.00	0	0.00
HEALTHY FAMILIES TRUST	1,431,883	0.00	0	0.00	0	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	58,998	0.00	0	0.00	0	0.00	0	0.00
STATE ELECTIONS SUBSIDY	0	0.00	1	0.00	1	0.00	1	0.00
BOILER & PRESSURE VESSELS SAFE	237,251	0.00	0	0.00	0	0.00	0	0.00
ATHLETIC AGENT	1,540	0.00	0	0.00	0	0.00	0	0.00
HIGHWAY PATROL EXPENSE FUND	49,177	0.00	0	0.00	0	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	27,263	0.00	0	0.00	0	0.00	0	0.00
MARITAL & FAMILY THERAPISTS	17,804	0.00	0	0.00	0	0.00	0	0.00
FINE COLLECTNS CTR INT REVOLVG	1,113	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	3,274,889	0.00	1	0.00	1	0.00	1	0.00
TOTAL	3,274,889	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$3,274,889	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27485C
Division	Biennial to General Revenue Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 Other Fund

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 Other Fund

2. CORE DESCRIPTION

This is an open-ended request of \$1 for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080 RSMo, at the close of each odd-numbered fiscal year, the STO shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerable and statutory limits vary by fund. (Note: There will be no transfer in FY2011. The transfer for the FY 2010-2011 will be made in 2012)

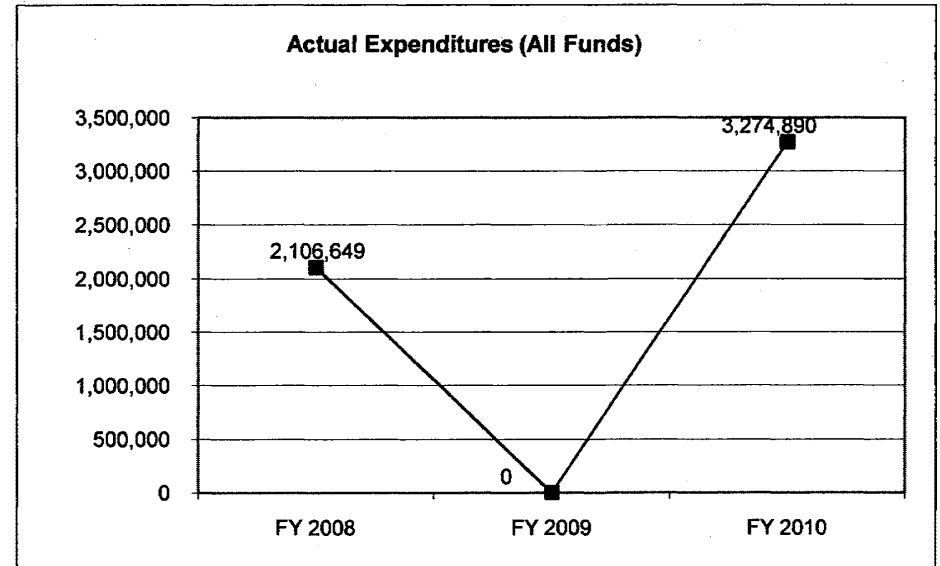
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27485C
Division	Biennial to General Revenue Transfer		
Core -			

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	2,106,649	0	3,274,890	N/A
Unexpended (All Funds)	(2,106,648)	1	(3,274,889)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(2,106,648)	0	(3,274,889)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER								
CORE								
TRANSFERS OUT	3,274,889	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	3,274,889	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$3,274,889	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,274,889	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE

State Public School Transfer

**Core –
State Public School Transfer**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	1,532,817	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	1,532,817	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	1,532,817	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$1,532,817	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27470C
Division	State Public School Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000 E
Total	0	0	1,500,000	1,500,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,500,000 Other Fund

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000 E
Total	0	0	1,500,000	1,500,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,500,000 Other Fund

2. CORE DESCRIPTION

This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public Schools Fund. Pursuant to Section 470.020 RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund account less any transfers from the General Revenue Fund to the Abandoned Fund account shall be transferred to the State Public Schools Fund.

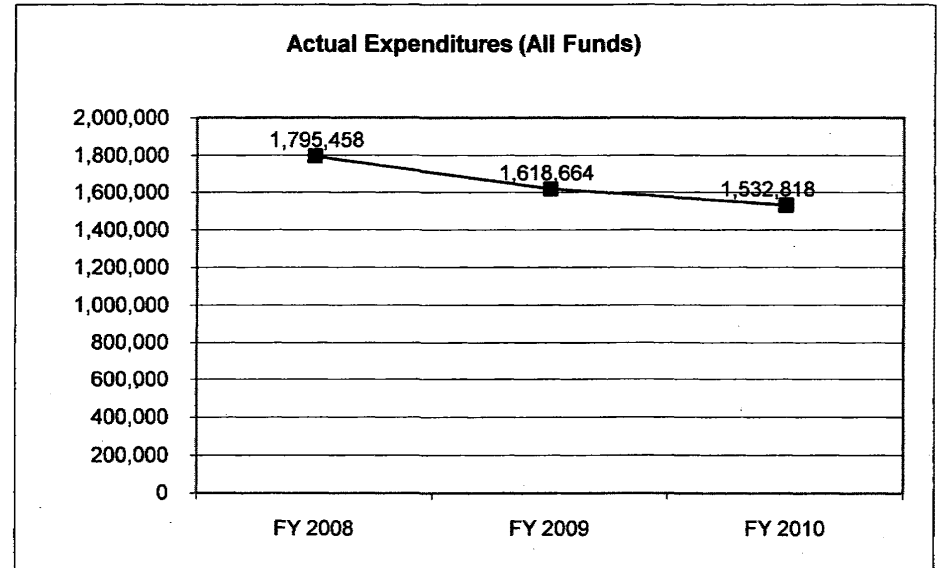
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit <u>27470C</u>
Division	State Public School Transfer	
Core -		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1,000,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,500,000	1,500,000	N/A
Actual Expenditures (All Funds)	1,795,458	1,618,664	1,532,818	N/A
Unexpended (All Funds)	(795,458)	(118,664)	(32,818)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(795,458)	(118,664)	(32,818)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
TRANSFERS OUT	1,532,817	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	1,532,817	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$1,532,817	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,532,817	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00



OFFICE OF THE MISSOURI STATE
TREASURER

FY12 Other Submissions

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

☒ Statute RSMo. 30.605
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	701,607	701,607	797,291	700,314	700,314
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,670,185	2,670,185	2,810,000	2,870,000	2,870,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,670,185</u>	<u>2,670,185</u>	<u>2,810,000</u>	<u>2,870,000</u>	<u>2,870,000</u>
TOTAL RESOURCES AVAILABLE	<u>3,371,792</u>	<u>3,371,792</u>	<u>3,607,291</u>	<u>3,570,314</u>	<u>3,570,314</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,049,041	1,969,222	2,064,476	2,066,210	2,066,210
TRANSFER APPROPS	813,730	605,279	842,500	903,823	903,823
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,862,771</u>	<u>2,574,501</u>	<u>2,906,976</u>	<u>2,970,033</u>	<u>2,970,033</u>
BUDGET BALANCE	<u>509,021</u>	<u>797,291</u>	<u>700,314</u>	<u>600,281</u>	<u>600,281</u>
UNEXPENDED APPROPRIATION *	288,270	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>797,291</u>	<u>797,291</u>	<u>700,314</u>	<u>600,281</u>	<u>600,281</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	797,291	797,291	700,314	600,281	600,281
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>797,291</u>	<u>797,291</u>	<u>700,314</u>	<u>600,281</u>	<u>600,281</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

FUND PURPOSE: This fund is used for the general operations of the State Treasurer's Office excluding the Unclaimed Property Division (separately funded through the Abandoned Fund - 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

☒ Statute RSMo. 447
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,454,515	4,454,515	11,999,924	16,076,716	16,076,716
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	78,497,867	78,497,867	78,500,030	70,000,031	70,000,031
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>78,497,867</u>	<u>78,497,867</u>	<u>78,500,030</u>	<u>70,000,031</u>	<u>70,000,031</u>
TOTAL RESOURCES AVAILABLE	<u>82,952,382</u>	<u>82,952,382</u>	<u>90,499,954</u>	<u>86,076,747</u>	<u>86,076,747</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	36,216,001	35,041,264	36,406,829	37,407,398	37,407,398
TRANSFER APPROPS	36,349,506	35,911,194	38,016,410	31,836,537	31,836,537
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>72,565,507</u>	<u>70,952,458</u>	<u>74,423,239</u>	<u>69,243,935</u>	<u>69,243,935</u>
BUDGET BALANCE	<u>10,386,875</u>	<u>11,999,924</u>	<u>16,076,716</u>	<u>16,832,812</u>	<u>16,832,812</u>
UNEXPENDED APPROPRIATION *	1,613,049	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>11,999,924</u>	<u>11,999,924</u>	<u>16,076,716</u>	<u>16,832,812</u>	<u>16,832,812</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,999,924	11,999,924	16,076,716	16,832,812	16,832,812
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>11,999,924</u>	<u>11,999,924</u>	<u>16,076,716</u>	<u>16,832,812</u>	<u>16,832,812</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

FUND PURPOSE: This fund enables the State Treasurer's Office to fulfill its advertising requirements for unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web sites, booths at public events and other proactive owner location) in an attempt to locate owners. The STO also must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund also pays for the salaries and fringe benefits of Unclaimed Property Division staff and related expense and equipment costs effective FY06.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

☒ Statute RSMo. 30.245
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	12,986	12,986	4,469	4,993	4,993
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	132,882	132,882	260,000	260,000	260,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>132,882</u>	<u>132,882</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
TOTAL RESOURCES AVAILABLE	<u>145,868</u>	<u>145,868</u>	<u>264,469</u>	<u>264,993</u>	<u>264,993</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	247,978	126,181	247,978	247,978	247,978
TRANSFER APPROPS	18,809	15,219	11,498	12,429	12,429
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>266,787</u>	<u>141,400</u>	<u>259,476</u>	<u>260,407</u>	<u>260,407</u>
BUDGET BALANCE	<u>(120,919)</u>	<u>4,469</u>	<u>4,993</u>	<u>4,586</u>	<u>4,586</u>
UNEXPENDED APPROPRIATION *	125,387	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>4,468</u>	<u>4,469</u>	<u>4,993</u>	<u>4,586</u>	<u>4,586</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,468	4,469	4,993	4,586	4,586
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>4,468</u>	<u>4,469</u>	<u>4,993</u>	<u>4,586</u>	<u>4,586</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

FUND PURPOSE: This fund is used for the central disbursement of checks for other agencies. Assists in increasing efficiency and reduces costs statewide.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

☒ Statute RSMo. 30.610
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,899	2,899	2,784	2,766	2,766
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	859	859	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>859</u>	<u>859</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL RESOURCES AVAILABLE	<u>3,758</u>	<u>3,758</u>	<u>10,784</u>	<u>10,766</u>	<u>10,766</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	956	8,000	8,000	8,000
TRANSFER APPROPS	44	18	18	20	20
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,044</u>	<u>974</u>	<u>8,018</u>	<u>8,020</u>	<u>8,020</u>
BUDGET BALANCE	<u>(4,287)</u>	<u>2,784</u>	<u>2,766</u>	<u>2,746</u>	<u>2,746</u>
UNEXPENDED APPROPRIATION *	7,070	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,784</u>	<u>2,784</u>	<u>2,766</u>	<u>2,746</u>	<u>2,746</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,784	2,784	2,766	2,746	2,746
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,784</u>	<u>2,784</u>	<u>2,766</u>	<u>2,746</u>	<u>2,746</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

FUND PURPOSE: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all of the State Treasurer programs.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

☒ Statute RSMo. 253.380
☐ Constitution

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	37,621	37,621	773,343	786,265	786,265
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	735,722	735,722	12,922	8,617	8,617
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>735,722</u>	<u>735,722</u>	<u>12,922</u>	<u>8,617</u>	<u>8,617</u>
TOTAL RESOURCES AVAILABLE	<u>773,343</u>	<u>773,343</u>	<u>786,265</u>	<u>794,882</u>	<u>794,882</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>773,343</u>	<u>773,343</u>	<u>786,265</u>	<u>794,882</u>	<u>794,882</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>773,343</u>	<u>773,343</u>	<u>786,265</u>	<u>794,882</u>	<u>794,882</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>773,343</u>	<u>773,343</u>	<u>786,265</u>	<u>794,882</u>	<u>794,882</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>773,343</u>	<u>773,343</u>	<u>786,265</u>	<u>794,882</u>	<u>794,882</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

NOTES: RSMo. 30.594: On January 2, 2010 the Pansy Johnson-Travis Memorial State Gardens Trust Fund shall be reconvened from the Missouri Investment Trust to the State Treasurer. A portion of the investments of the Missouri Investment Trust were transferred to a liquidating trust pool. The Pansy Johnson-Travis Memorial State Gardens Fund will continue to receive distributions from this liquidating trust pool until all shares of the pool are liquidated. We estimate all shares will be liquidated by the end of FY 2012.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

Flexibility Requests and E Requests

Flexibility Requests

State Treasurer's Office Core 100% flexibility.

E Requests

STO Core – Central Check Mail

Abandoned Funds – Advertising and Auctions

Duplicate/Outlawed Checks

Abandoned Fund Claims

Abandoned Fund Transfer

Abandoned Fund to General Revenue Transfer

Linked Deposit Refunds

Debt Offset Transfer

Biennial to General Revenue Transfer

State Public School Transfer

